

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
MANHATTAN DIVISION

In re: §  
Barrys Auto Body Repair, Inc. § Case No. 15-10505-shl  
§  
Debtor(s) §  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Jil Mazer-Marino, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

|  |  |
|--|--|
| Assets Abandoned: \$131,000.00<br>(Without deducting any secured claims) | Assets Exempt: NA                        |
| Total Distributions to Claimants: \$1,091,788.17                         | Claims Discharged<br>Without Payment: NA |
| Total Expenses of Administration: \$559,613.81                           |  |

3) Total gross receipts of \$2,001,983.98 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,001,983.98 from the liquidation of the property of the estate, which was distributed as follows:



|  | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS<br>(from <b>Exhibit 3</b> )                           | \$3,600,000.00      | \$508,999.48       | \$507,275.02      | \$487,275.02   |
| PRIORITY CLAIMS:   |                     |                    |                   |                |
| CHAPTER 7 ADMIN. FEES<br>AND CHARGES (from <b>Exhibit 4</b> )        | NA                  | \$559,501.89       | \$559,613.81      | \$559,613.81   |
| PRIOR CHAPTER ADMIN. FEES<br>AND CHARGES<br>(from <b>Exhibit 5</b> ) | NA                  | \$0.00             | \$0.00            | \$0.00         |
| PRIORITY UNSECURED CLAIMS<br>(from <b>Exhibit 6</b> )                | \$46,000.00         | \$3,813.77         | \$3,813.77        | \$3,813.77     |
| GENERAL UNSECURED CLAIMS<br>(from <b>Exhibit 7</b> )                 | \$13,900.00         | \$2,050,794.12     | \$2,035,012.45    | \$600,699.38   |
| <b>TOTAL DISBURSEMENTS</b>   | \$3,659,900.00      | \$3,123,109.26     | \$3,105,715.05    | \$1,651,401.98 |

4) This case was originally filed under chapter 7 on 03/05/2015, and it was converted to chapter 7 on 07/30/2015. The case was pending for 40 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 07/03/2018

By : /s/ Jil Mazer-Marino  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.



EXHIBITS TO  
FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION                     | UNIFORM<br>TRAN. CODE <sup>1</sup> | AMOUNT<br>RECEIVED    |
|---------------------------------|------------------------------------|-----------------------|
| 1932 Jerome Avenue, Bronx, NY   | 1110-000                           | \$2,000,000.00        |
| Adjustment for NYC Property Tax | 1210-000                           | \$1,983.98            |
| <b>TOTAL GROSS RECEIPTS</b>     |                                    | <b>\$2,001,983.98</b> |

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE   | DESCRIPTION | UNIFORM<br>TRAN. CODE | AMOUNT<br>PAID |
|---|-------------|-----------------------|----------------|
| NA  | NA          | NA                    | NA             |
| <b>TOTAL FUNDS PAID TO DEBTOR &amp;<br/>THIRD PARTIES</b> |             |                       | <b>\$0.00</b>  |

**EXHIBIT 3 – SECURED CLAIMS**

| CLAIM<br>NO. | CLAIMANT                         | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6D) | CLAIMS<br>ASSERTED  | CLAIMS<br>ALLOWED   | CLAIMS<br>PAID      |
|--------------|----------------------------------|--------------------------|---------------------------------------|---------------------|---------------------|---------------------|
|              | Titleland Agency, Inc.           | 4700-000                 | NA                                    | \$25,824.82         | \$25,824.82         | \$25,824.82         |
|              | 1998-2 Trust/MTAG                | 4700-000                 | NA                                    | \$188,174.36        | \$188,174.36        | \$188,174.36        |
|              | NYCTL 2015-A Trust MTAG          | 4700-000                 | NA                                    | \$74,688.55         | \$74,688.55         | \$74,688.55         |
|              | NYCTL 2016-A Trust MTAG          | 4700-000                 | NA                                    | \$39,739.16         | \$39,739.16         | \$39,739.16         |
|              | NEW YORK CITY OFFICE OF          | 4700-000                 | NA                                    | \$29,599.59         | \$29,599.59         | \$29,599.59         |
|              | Marko-Ram Group & Related        | 4110-000                 | NA                                    | \$129,248.54        | \$129,248.54        | \$129,248.54        |
| 00001        | New York City Water Board        | 4110-000                 | NA                                    | \$1,724.46          | \$0.00              | \$0.00              |
| 00008        | Barrington Mclean                | 4110-000                 | NA                                    | \$20,000.00         | \$20,000.00         | \$0.00              |
|              | Bank of New York                 |                          | \$1,200,000.00                        | NA                  | NA                  | \$0.00              |
|              | Lender's Capital, LLC c/o Morris |                          | \$1,200,000.00                        | NA                  | NA                  | \$0.00              |
|              | Marco-Ram Group                  |                          | \$1,200,000.00                        | NA                  | NA                  | \$0.00              |
|              | <b>TOTAL SECURED</b>             |                          | <b>\$3,600,000.00</b>                 | <b>\$508,999.48</b> | <b>\$507,275.02</b> | <b>\$487,275.02</b> |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**



**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| NYC Dept of Finance                                | 2820-000                 | NA                  | \$58.00            | \$58.00           | \$58.00        |
| NYS Department of Taxation and                     | 2820-000                 | NA                  | \$55.00            | \$55.00           | \$55.00        |
| NYC Dept of Finance                                | 2820-000                 | NA                  | \$55.00            | \$55.00           | \$55.00        |
| NYC Dept of Finance                                | 2820-000                 | NA                  | \$68,522.00        | \$68,522.00       | \$68,522.00    |
| JIL MAZER-MARINO                                   | 2200-000                 | NA                  | \$0.00             | \$111.92          | \$111.92       |
| NYS Department of Taxation and                     | 2820-000                 | NA                  | \$17.00            | \$17.00           | \$17.00        |
| GARY R. LAMPERT, CPA                               | 3420-000                 | NA                  | \$217.70           | \$217.70          | \$217.70       |
| NYS Department of Taxation and                     | 2820-000                 | NA                  | \$58.00            | \$58.00           | \$58.00        |
| NYS Department of Taxation and                     | 2820-000                 | NA                  | \$68,938.00        | \$68,938.00       | \$68,938.00    |
| NYS Department of Taxation and                     | 2820-000                 | NA                  | \$19,509.00        | \$19,509.00       | \$19,509.00    |
| TitleLand Agency, Inc.                             | 2500-000                 | NA                  | \$50.00            | \$50.00           | \$50.00        |
| JIL MAZER-MARINO                                   | 2100-000                 | NA                  | \$83,309.52        | \$83,309.52       | \$83,309.52    |
| MYC & ASSOCIATES INC.                              | 3510-000                 | NA                  | \$120,000.00       | \$120,000.00      | \$120,000.00   |
| eScribers LLC                                      | 2990-000                 | NA                  | \$397.85           | \$397.85          | \$397.85       |
| Veritext   | 2990-000                 | NA                  | \$256.50           | \$256.50          | \$256.50       |
| Office of the United States Trustee                | 2950-000                 | NA                  | \$1,950.00         | \$1,950.00        | \$1,950.00     |
| MEYER SUOZZI ENGLISH & KLEIN PC                    | 3110-000                 | NA                  | \$160,746.50       | \$160,746.50      | \$160,746.50   |
| MEYER SUOZZI ENGLISH & KLEIN PC                    | 3120-000                 | NA                  | \$2,116.18         | \$2,116.18        | \$2,116.18     |
| GARY R. LAMPERT, CPA                               | 3410-000                 | NA                  | \$18,659.00        | \$18,659.00       | \$18,659.00    |
| Empire National Bank                               | 2600-000                 | NA                  | \$2,018.92         | \$2,018.92        | \$2,018.92     |
| EmpireNationalBank                                 | 2600-000                 | NA                  | \$12,026.43        | \$12,026.43       | \$12,026.43    |
| International Sureties Ltd                         | 2300-000                 | NA                  | \$253.91           | \$253.91          | \$253.91       |
| Texas Capital Bank                                 | 2600-000                 | NA                  | \$270.38           | \$270.38          | \$270.38       |
| <b>TOTAL CHAPTER 7 ADMIN. FEES<br/>AND CHARGES</b> |                          | NA                  | \$559,484.89       | \$559,596.81      | \$559,596.81   |



**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

| PAYEE   | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|---|--------------------------|---------------------|--------------------|-------------------|----------------|
| NA  | NA                       | NA                  | NA                 | NA                | NA             |
| <b>TOTAL PRIOR CHAPTER ADMIN FEES<br/>AND CHARGES</b> |                          | NA                  | \$0.00             | \$0.00            | \$0.00         |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM<br>NO.                           | CLAIMANT                     | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6E) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|------------------------------|--------------------------|--|---|-------------------|----------------|
|  | NYC Department of Finance    |                          | \$46,000.00                              | NA  | NA                | \$0.00         |
| 00002A                                 | New York State Department Of | 5800-000                 | NA                                       | \$756.41  | \$756.41          | \$756.41       |
| 00002B                                 | New York State Department Of | 5800-000                 | NA                                       | \$3,057.36                                      | \$3,057.36        | \$3,057.36     |
| <b>TOTAL PRIORITY UNSECURED CLAIMS</b> |                              |                          | \$46,000.00                              | \$3,813.77                                      | \$3,813.77        | \$3,813.77     |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM<br>NO.                          | CLAIMANT                        | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(FROM Form<br>6F) | CLAIMS<br>ASSERTED<br>(FROM Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|---------------------------------------|---------------------------------|--------------------------|--|---|-------------------|----------------|
| 8-1                                   | Barrington McLean               | 7200-000                 | NA                                       | \$830,000.00                                    | \$830,000.00      | \$0.00         |
| 00007                                 | American Infosource Lp As Agent | 7100-000                 | NA                                       | \$163.36  | \$163.36          | \$81.43        |
| 00006                                 | Vsa Services Corp.              | 7100-000                 | NA                                       | \$180,000.00                                    | \$180,000.00      | \$89,730.10    |
| 00005                                 | Lenders Capital LLC             | 7100-000                 | NA                                       | \$1,017,522.27                                  | \$1,017,522.27    | \$507,235.42   |
| 00004                                 | NYC Office Of Administrative    | 7100-000                 | NA                                       | \$15,781.67                                     | \$0.00            | \$0.00         |
| 00003                                 | Joseph A. Altman P.C.           | 7100-000                 | NA                                       | \$6,345.00                                      | \$6,345.00        | \$3,162.99     |
| 00002C                                | NEW YORK STATE DEPARTMENT       | 7100-000                 | NA                                       | \$981.82  | \$981.82          | \$489.44       |
|                                       | NYC Environmental Control Boar  |                          | \$13,900.00                              | NA  | NA                | \$0.00         |
| <b>TOTAL GENERAL UNSECURED CLAIMS</b> |                                 |                          | \$13,900.00                              | \$2,050,794.12                                  | \$2,035,012.45    | \$600,699.38   |



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 15-10505  
Case Name: Barrys Auto Body Repair, Inc.

Judge: Sean H. Lane

Trustee Name: Jil Mazer-Marino  
Date Filed (f) or Converted (c): 07/30/2015 (c)  
341(a) Meeting Date: 09/09/2015  
Claims Bar Date: 05/27/2016

For Period Ending: 07/03/2018

| 1   | 2                              | 3  | 4   | 5                                    | 6   |
|---|--------------------------------|--|---|--------------------------------------|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds Received by<br>the Estate | Asset Fully Administered<br>(FA) / Gross Value of<br>Remaining Assets |
| 1. 1932 Jerome Avenue, Bronx, NY                              | 1,200,000.00                   | 2,000,000.00   |   | 2,000,000.00                         | FA  |
| 2. Cash on Hand   | 1,000.00                       | 1,000.00   |   | 0.00                                 | FA  |
| 3. Rents Due  | 130,000.00                     | 0.00   |   | 0.00                                 | FA  |
| 4. Adjustment for NYC Property Tax (u)                        | 0.00                           | 1,983.98   |   | 1,983.98                             | FA  |
| <b>Gross Value of Remaining Assets</b>                        |                                |  |   |                                      |   |
| <b>TOTALS (Excluding Unknown Values)</b>                      | 1,331,000.00                   | 2,002,983.98   |   | 2,001,983.98                         | 0.00  |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report(TFR) : 12/31/2018

Current Projected Date of Final Report(TFR) : 12/31/2018

Trustee's Signature /s/Jil Mazer-Marino  
Jil Mazer-Marino  
990 Stewart Avenue  
Suite 300  
Garden City, NY 115309194  
Phone : (516) 592-5922

Date: 07/02/2018



Pg 7 of 18  
 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10505

Case Name: Barrys Auto Body Repair, Inc.

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6092 Checking Account

Taxpayer ID No: \*\*-\*\*\*1304

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/3/2018

Separate bond (if applicable): 0.00

| 1                | 2                 | 3  | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/20/2017       |                   | Transfer from Acct # xxxxxx6109  | Transfer of Funds  | 9999-000            | 1,544,258.55 |                   | 1,544,258.55            |
| 06/20/2017       | 10001             | International Sureties Ltd<br>Suite 420<br>701 Poydras Street<br>New Orleans , LA 70139                                  | 2017-2018 Blanket Bond   | 2300-000            |              | 253.91            | 1,544,004.64            |
| 06/22/2017       | 10002             | eScribers LLC<br>3527th Avenue, Suite 604<br>New York New , York 10001   | For payment of five (5) transcripts  | 2990-000            |              | 397.85            | 1,543,606.79            |
| 07/03/2017       |                   | EmpireNationalBank   | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 814.33            | 1,542,792.46            |
| 07/24/2017       | 10003             | Veritext<br>P.O. Box 71303<br>Chicago , IL 60694-1303  | Payment for Court Reporter<br>services at Auction - Inv. No. NY2956013     | 2990-000            |              | 256.50            | 1,542,535.96            |
| 08/01/2017       |                   | EmpireNationalBank   | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 2,293.29          | 1,540,242.67            |
| 09/01/2017       |                   | EmpireNationalBank   | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 2,289.26          | 1,537,953.41            |
| *09/15/2017      | 10004             | New York City Office of Administrative<br>Trials and Hearings<br>66 John Street, 10th Floor<br>New York New , York 10038 | Payment of ECB violations  | 4700-000            |              | 29,599.59         | 1,508,353.82            |
| Page Subtotals   |                   |  |  |                     | 1,544,258.55 | 35,904.73         |                         |



Pg 8 of 18  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10505

Case Name: Barrys Auto Body Repair, Inc.

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6092 Checking Account

Taxpayer ID No: \*\*-\*\*\*1304

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/3/2018

Separate bond (if applicable): 0.00

| 1                | 2                 | 3   | 4   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/28/2017       | 10005             | New York City Office of Administrative Trials and Hearings<br>66 John Street, 10th Floor<br>New York New , York 10038 | Payment of ECB violations   | 4700-000            |              | 29,599.59         | 1,478,754.23            |
| *09/28/2017      |                   | New York City Office of Administrative Trials and Hearings<br>66 John Street, 10th Floor<br>New York New , York 10038 | Payment of ECB violations   | 4700-000            |              | (29,599.59)       | 1,508,353.82            |
| 10/02/2017       |                   | EmpireNationalBank  | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 2,212.12          | 1,506,141.70            |
| 11/01/2017       |                   | EmpireNationalBank  | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 2,254.30          | 1,503,887.40            |
| 12/01/2017       |                   | EmpireNationalBank  | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 2,163.13          | 1,501,724.27            |
| 12/27/2017       |                   | Empire National Bank  | Bank Service Fee  | 2600-000            |              | 2,018.92          | 1,499,705.35            |
| 12/28/2017       |                   | Transfer to Texas Capital Bank  | Transfer to Texas Capital Bank  | 9999-000            |              | 1,499,705.35      | 0.00                    |
| Page Subtotals   |                   |   |   |                     | 0.00         | 1,508,353.82      |                         |



Pg 9 of 18  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10505

Case Name: Barrys Auto Body Repair, Inc.

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6092 Checking Account

Taxpayer ID No: \*\*.\*\*\*1304

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/3/2018

Separate bond (if applicable): 0.00

| 1                | 2                 | 3                       | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |

Page Subtotals

|                           |              |              |
|---------------------------|--------------|--------------|
| <b>COLUMN TOTALS</b>      | 1,544,258.55 | 1,544,258.55 |
| Less: Bank Transfer/CD's  | 1,544,258.55 | 1,499,705.35 |
| <b>SUBTOTALS</b>          | 0.00         | 44,553.20    |
| Less: Payments to Debtors |              | 0.00         |
| <b>Net</b>                | 0.00         | 44,553.20    |



Pg 10 of 18  
FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10505

Case Name: Barrys Auto Body Repair, Inc.

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6109 Checking Account

Taxpayer ID No: \*\*-\*\*\*1304

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/3/2018

Separate bond (if applicable): 0.00

| 1                | 2                 | 3  | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/26/2017       |                   | 3400 Park Palace LLC   | Supplement to Good Faith Deposit<br>To be held in escrow pending closing - Pursuant to Stalking Horse Bidder/Bid Procedures Order dated 3/24/17 [Dkt. No. 102] | 1180-000            | 50,000.00    |                   | 50,000.00               |
| 04/26/2017       |                   | Shoshani Family Trust  | Good Faith Deposit for Back Up Bid   | 1180-000            | 162,750.00   |                   | 212,750.00              |
| 05/18/2017       |                   | Meyer Suozzi English & Klein, P.C.<br>990 Stewart Avenue<br>Garden City , NY 11530   | Good Faith Deposit<br>To be held in escrow until closing - Pursuant to Stalking Horse Bidder/Bid Procedures Order dated 3/24/17 [Dkt. No. 102]                 | 1180-000            | 155,000.00   |                   | 367,750.00              |
| 05/31/2017       | [1]               | Mikal Management Co., Inc.   | Deposit for sale of 1932 Jerome Avenue, Bronx, NY  | 1110-000            | 205,000.00   |                   | 572,750.00              |
| 06/05/2017       | 10002             | 3400 Park Palace, LLC<br>c/o Christopher D. McDonald, Esq.<br>Law Office of Mitchell Mund<br>100-15 Queens Boulevard, Suite 1<br>Forest Hills New , York 11375 | Return of deposit - replaced by wire transfer funds  | 1180-000            | (205,000.00) |                   | 367,750.00              |
| 06/08/2017       | [4]               | Mitchell Mund  | Adj to Purchase Price for Estate<br>Advance of Real Estate Taxes - Payor is counsel for purchaser  | 1210-000            | 1,983.98     |                   | 369,733.98              |
| 06/08/2017       | [1]               | Mikal Management Co., Inc.   | Proceeds from sale of 1932 Jerome Avenue, Bronx, NY and pursuant to the order approving the sale dated 5/12/17 [Dkt. No. 109]                                  | 1110-000            | 1,795,000.00 |                   | 2,164,733.98            |

Page Subtotals

2,164,733.98

0.00



Pg 11 of 18  
 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10505

Case Name: Barrys Auto Body Repair, Inc.

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6109 Checking Account

Taxpayer ID No: \*\*-\*\*\*1304

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/3/2018

Separate bond (if applicable): 0.00

| 1                | 2                 | 3  | 4  |                          | 5            | 6                 | 7                       |
|------------------|-------------------|--|--|--------------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction   | Uniform Trans. Code      | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/08/2017       | 10003             | TitleLand Agency, Inc.<br>27 William Street, Suite 1205<br>New York New , York 10005                                 | Payment of open water and tax liens pursuant to order approving sale dated 5/12/17 [Dkt. No. 109] plus \$50 in closing costs<br><br>Closing cost in connection with sale of 1932 Jerome Avenue, Bronx, NY (50.00)<br>Payment of open water and tax liens pursuant to order approving sale dated 5/12/17 [Dkt. No. 109] (25,824.82) | 2500-000<br><br>4700-000 |              | 25,874.82         | 2,138,859.16            |
| 06/09/2017       | 10004             | Shoshani Family Trust  | Return of deposit for purchase of 1932 Jerome Avenue, Bronx, NY  | 1180-000                 | (162,750.00) |                   | 1,976,109.16            |
| 06/09/2017       | 10005             | 1998-2 Trust/MTAG<br>NYCTL 1998-2/MTAG<br>Attn: Lockbox 223762 500 Ross Street154-0455<br>Pittsburgh , PA 15251-0001 | Payment of Lien No. 1214701 (Tax Lien) - Pursuant to sale order dated 5/12/17 [Dkt. No. 109]   | 4700-000                 |              | 188,174.36        | 1,787,934.80            |
| 06/09/2017       | 10006             | NYCTL 2015-A Trust MTAG<br>Attn: 360296<br>500 Ross Street 154-0455<br>Pittsburgh , PA 15262-0001                    | Payment of Lien No. 1483820 (Tax Lien) - Pursuant to sale order dated 5/12/17 [Dkt. No. 109]   | 4700-000                 |              | 74,688.55         | 1,713,246.25            |
| 06/09/2017       | 10007             | NYCTL 2016-A Trust MTAG<br>Attn: 360139<br>500 Ross Street 154-0455<br>Pittsburgh , PA 15262-0001                    | Payment of Lien No. 1684082 (Tax Lien) - Pursuant to sale order dated 5/12/17 [Dkt. No. 109]   | 4700-000                 |              | 39,739.16         | 1,673,507.09            |
| Page Subtotals   |                   |  |  |                          | (162,750.00) | 328,476.89        |                         |



Pg 12 of 18  
 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10505

Case Name: Barrys Auto Body Repair, Inc.

Trustee Name: Jil Mazer-Marino

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*6109 Checking Account

Taxpayer ID No: \*\*.\*\*\*1304

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/3/2018

Separate bond (if applicable): 0.00

| 1                | 2                 | 3  | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/13/2017       | 10008             | Lorieanne DeLitta as Attorney<br>Marko-Ram Group & Related Companies<br>188 Summerfield Street<br>Scarsdale New , York 10583 | Payoff of Mortgage - Pursuant to sale order dated 5/12/17 [Dkt. No. 109] | 4110-000            |              | 129,248.54        | 1,544,258.55            |
| 06/20/2017       |                   | Transfer to Acct # xxxxxx6092  | Transfer of Funds  | 9999-000            |              | 1,544,258.55      | 0.00                    |

Page Subtotals 0.00 1,673,507.09

|                           |              |              |
|---------------------------|--------------|--------------|
| <b>COLUMN TOTALS</b>      | 2,001,983.98 | 2,001,983.98 |
| Less: Bank Transfer/CD's  | 0.00         | 1,544,258.55 |
| <b>SUBTOTALS</b>          | 2,001,983.98 | 457,725.43   |
| Less: Payments to Debtors |              | 0.00         |
| <b>Net</b>                | 2,001,983.98 | 457,725.43   |



Pg 13 of 18  
 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10505

Case Name: Barrys Auto Body Repair, Inc.

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0384 Checking Account

Taxpayer ID No: \*\*-\*\*\*1304

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/3/2018

Separate bond (if applicable): 0.00

| 1                | 2                 | 3  | 4                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|-------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/28/2017       |                   | Transfer from Empire Bank  | Transfer from Empire Bank           | 9999-000            | 1,499,705.35 |                   | 1,499,705.35            |
| 01/03/2018       |                   | Texas Capital Bank<br>Treasury Management Operations<br>2350 Lakeside Blvd<br>Richardson, TX 75082 | Bank Service Fee                    | 2600-000            |              | 270.38            | 1,499,434.97            |
| *02/07/2018      | 53001             | NYS Corporation Tax  | Check reversed                      | 2820-003            |              | 58.00             | 1,499,376.97            |
| *02/07/2018      |                   | NYS Corporation Tax  | Check reversed                      | 2820-003            |              | (58.00)           | 1,499,434.97            |
| 02/07/2018       | 53002             | NYS Corporation Tax  | 2016 Form CT-3M (EIN 20-5221304)    | 2820-000            |              | 17.00             | 1,499,417.97            |
| *02/07/2018      | 53003             | NYC Dept of Finance  | Check reversed                      | 2820-003            |              | 58.00             | 1,499,359.97            |
| *02/07/2018      |                   | NYC Dept of Finance  | Check reversed                      | 2820-003            |              | (58.00)           | 1,499,417.97            |
| 02/07/2018       | 53004             | NYS Corporation Tax  | 2015 Form CT-3 (EIN 20-5221304)     | 2820-000            |              | 58.00             | 1,499,359.97            |
| 02/07/2018       | 53005             | NYS Corporation Tax  | 2015 Form CT-3M (EIN 20-5221304)    | 2820-000            |              | 17.00             | 1,499,342.97            |
| 02/07/2018       | 53006             | NYC Dept of Finance  | 2015 Form NYC-200V (EIN 20-5221304) | 2820-000            |              | 58.00             | 1,499,284.97            |
| 02/07/2018       | 53007             | NYS Corporation Tax  | 2016 Form CT-3 (EIN 20-5221304)     | 2820-000            |              | 55.00             | 1,499,229.97            |

Page Subtotals

1,499,705.35

475.38



Pg 14 of 18  
 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10505

Case Name: Barrys Auto Body Repair, Inc.

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0384 Checking Account

Taxpayer ID No: \*\*-\*\*\*1304

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/3/2018

Separate bond (if applicable): 0.00

| 1                | 2                 | 3   | 4  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/07/2018       | 53008             | NYC Dept of Finance   | 2016 Form NYC-200V (EIN 20-5221304)  | 2820-000            |              | 55.00             | 1,499,174.97            |
| 02/07/2018       | 53009             | NYS Corporation Tax   | 2017 Form CT-3 (EIN 20-5221304)  | 2820-000            |              | 68,938.00         | 1,430,236.97            |
| 02/07/2018       | 53010             | NYS Corporation Tax   | 2017 Form CT-3M (EIN 20-5221304)   | 2820-000            |              | 19,509.00         | 1,410,727.97            |
| 02/07/2018       | 53011             | NYC Dept of Finance   | 2017 Form NYC-200V (EIN 20-5221304)  | 2820-000            |              | 68,522.00         | 1,342,205.97            |
| *03/05/2018      | 53012             | Internal Revenue Service<br>2 Metrotech Center<br>100 Myrtle Avenue - 6th Floor<br>Brooklyn, NY 11201                           | Check reversed because it was incorrectly issued to the IRS, it should be Department of Treasury | 2810-003            |              | 350,582.00        | 991,623.97              |
| *03/05/2018      |                   | Internal Revenue Service<br>2 Metrotech Center<br>100 Myrtle Avenue - 6th Floor<br>Brooklyn, NY 11201                           | Check reversed because it was incorrectly issued to the IRS, it should be Department of Treasury | 2810-003            |              | (350,582.00)      | 1,342,205.97            |
| 03/05/2018       | 53013             | Department of Treasury<br>Internal Revenue Service<br>2 Metrotech Center<br>100 Myrtle Avenue - 6th Floor<br>Brooklyn, NY 11201 | EIN 20-5162055; Form 1120-Year 2017 (Case No. 15-10505)  | 2810-000            |              | 350,582.00        | 991,623.97              |
| 05/09/2018       | 53014             | JIL MAZER-MARINO<br>990 STEWART AVENUE, SUITE 300<br>GARDEN CITY, NY 11530  |  | 2100-000            |              | 83,309.52         | 908,314.45              |

Page Subtotals

0.00

590,915.52



Pg 15 of 18  
 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10505

Case Name: Barrys Auto Body Repair, Inc.

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0384 Checking Account

Taxpayer ID No: \*\*-\*\*\*1304

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/3/2018

Separate bond (if applicable): 0.00

| 1                | 2                 | 3  | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/09/2018       | 53015             | JIL MAZER-MARINO<br>990 STEWART AVENUE, SUITE 300<br>GARDEN CITY, NY 11530                       | Trustee Expenses           | 2200-000            |              | 111.92            | 908,202.53              |
| 05/09/2018       | 53016             | Office of the United States Trustee<br>201 Varick Street, Room 1006<br>New York New , YORK 10014 |                            | 2950-000            |              | 1,950.00          | 906,252.53              |
| 05/09/2018       | 53017             | MEYER SUOZZI ENGLISH & KLEIN PC<br>990 STEWART AVENUE, SUITE 300<br>GARDEN CITY, NY 11530-9194   |                            | 3110-000            |              | 160,746.50        | 745,506.03              |
| 05/09/2018       | 53018             | MEYER SUOZZI ENGLISH & KLEIN PC<br>990 STEWART AVENUE, SUITE 300<br>GARDEN CITY, NY 11530-9194   |                            | 3120-000            |              | 2,116.18          | 743,389.85              |
| 05/09/2018       | 53019             | GARY R. LAMPERT, CPA<br>100 MERRICK RD<br>Suite 211-W<br>ROCKVILLE CENTRE, NY 11570              |                            | 3410-000            |              | 18,659.00         | 724,730.85              |
| 05/09/2018       | 53020             | GARY R. LAMPERT, CPA<br>100 MERRICK RD<br>Suite 211-W<br>ROCKVILLE CENTRE, NY 11570              |                            | 3420-000            |              | 217.70            | 724,513.15              |
| 05/09/2018       | 53021             | MYC & ASSOCIATES INC.<br>1110 South Avenue, Suite 61<br>Staten Island, NY 10314                  |                            | 3510-000            |              | 120,000.00        | 604,513.15              |

Page Subtotals

0.00

303,801.30



Pg 16 of 18  
 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10505

Case Name: Barrys Auto Body Repair, Inc.

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0384 Checking Account

Taxpayer ID No: \*\*-\*\*\*1304

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/3/2018

Separate bond (if applicable): 0.00

| 1                | 2                 | 3   | 4                                |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---|----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From   | Description of Transaction       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/09/2018       | 53022             | New York State Department Of Taxati Finance<br>Bankruptcy Section<br>P O Box 5300<br>Albany New , YORK 12205-0300 | Disb of 100.00% to Claim #00002B | 5800-000            |              | 3,057.36          | 601,455.79              |
| 05/09/2018       | 53023             | New York State Department Of Taxati Finance<br>Bankruptcy Section<br>P O Box 5300<br>Albany New , YORK 12205-0300 | Disb of 100.00% to Claim #00002A | 5800-000            |              | 756.41            | 600,699.38              |
| 05/09/2018       | 53024             | NEW YORK STATE DEPARTMENT OF TAX & FINANCE<br>Bankruptcy Section<br>P.O. Box 5300<br>Albany , NY 12205-0300       | Disb of 49.85% to Claim #00002C  | 7100-000            |              | 489.44            | 600,209.94              |
| 05/09/2018       | 53025             | Joseph A. Altman P.C.<br>Joseph A. Altman Esq.<br>951 Bruckner Blvd., 1St Fl.<br>Bronx New , YORK 10459           | Disb of 49.85% to Claim #00003   | 7100-000            |              | 3,162.99          | 597,046.95              |
| 05/09/2018       | 53026             | Lenders Capital LLC<br>C/O Morrison Tenenbaum<br>87 Walker Street, Second Floor<br>New York , NY 10013            | Disb of 49.85% to Claim #00005   | 7100-000            |              | 507,235.42        | 89,811.53               |

Page Subtotals

0.00

514,701.62



Pg 17 of 18  
 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10505

Case Name: Barrys Auto Body Repair, Inc.

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0384 Checking Account

Taxpayer ID No: \*\*.\*\*\*1304

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/3/2018

Separate bond (if applicable): 0.00

| 1                | 2                 | 3  | 4                              |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--|--------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From  | Description of Transaction     | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/09/2018       | 53027             | Vsa Services Corp.<br>C/O Thaler Law Firm PLLC<br>675 Old Country Road<br>Westbury, New York 11590 | Disb of 49.85% to Claim #00006 | 7100-000            |              | 89,730.10         | 81.43                   |
| 05/09/2018       | 53028             | American Infosource Lp As Agent For<br>Directv, Llc<br>Po Box 5008<br>Carol Stream , IL 60197-5008 | Disb of 49.85% to Claim #00007 | 7100-000            |              | 81.43             | 0.00                    |

Page Subtotals 0.00 89,811.53

|                           |              |              |
|---------------------------|--------------|--------------|
| <b>COLUMN TOTALS</b>      | 1,499,705.35 | 1,499,705.35 |
| Less: Bank Transfer/CD's  | 1,499,705.35 | 0.00         |
| <b>SUBTOTALS</b>          | 0.00         | 1,499,705.35 |
| Less: Payments to Debtors |              | 0.00         |
| <b>Net</b>                | 0.00         | 1,499,705.35 |

All Accounts Gross Receipts: 2,001,983.98  
 All Accounts Gross Disbursements: 2,001,983.98  
 All Accounts Net: 0.00

| TOTAL-ALL ACCOUNTS         | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
|----------------------------|--------------|-------------------|-----------------|
| *****0384 Checking Account | 0.00         | 1,499,705.35      |                 |
| *****6092 Checking Account | 0.00         | 44,553.20         |                 |
| *****6109 Checking Account | 2,001,983.98 | 457,725.43        |                 |



Pg 18 of 18  
 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10505

Case Name: Barrys Auto Body Repair, Inc.

Trustee Name: Jil Mazer-Marino

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0384 Checking Account

Taxpayer ID No: \*\*.\*\*\*1304

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 7/3/2018

Separate bond (if applicable): 0.00

| 1                   | 2                    | 3                       | 4                          |                           | 5            | 6                 | 7                          |
|---------------------|----------------------|-------------------------|----------------------------|---------------------------|--------------|-------------------|----------------------------|
| Transaction<br>Date | Check or<br>[Refer#] | Paid To / Received From | Description of Transaction | Uniform<br>Trans.<br>Code | Deposits(\$) | Disbursements(\$) | Account/ CD<br>Balance(\$) |
| <b>Net Totals</b>   |                      |                         |                            |                           | 2,001,983.98 | 2,001,983.98      | 0.00                       |